

## Message Text

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ORIGIN PM-05

INFO OCT-01 AF-10 ISO-00 CIAE-00 INR-10 NSAE-00 INRE-00  
SSO-00 OMB-01 AID-05 SS-15 L-03 /050 R

DRAFTED BY PM/SAS:COCECIL:RG  
APPROVED BY PM/SAS:ASKOCHANЕК  
AF/C:RMARCUS

-----043337 301721Z /62

O R 301700Z MAR 78 ZFF4  
FM SECSTATE WASHDC  
TO AMEMBASSY LIBREVILLE NIACT IMMEDIATE  
INFO SECDEF WASHDC 0023  
TREASURY DEPARTMENT WASHDC 0011

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SECDEF FOR DSAA

E.O. 11652: N/A

TAGS: MASS, MILI, GB

SUBJECT: DELINQUENT PAYMENTS ON FMS LOANS  
REFS: (A) LIBREVILLE 755 (B) SECDEF 100117Z MAR 78  
(C) 282000Z MAR 78 AFAFC LOWRY AFB (D) 021615Z NOV 77  
AFAFC LOWRY AFB

1. IN VIEW OF REFTTEL'S ASSURANCES THAT APPROPRIATE ACTION  
IS BEING TAKEN, WE OBTAINED TREASURY AND DEFENSE  
CONCURRENCE IN DELAYING PAYMENT OF DOD GUARANTY TO FFB  
UP THROUGH THURSDAY, APRIL 6. IF GOG PAYMENT HAS NOT BEEN  
RECEIVED BY COB APRIL 6, DOD WILL MAKE PAYMENT FRIDAY,  
APRIL 7.

2. FOLLOWING ARE RELEVANT ADDRESSES FOR PAYMENTS DUE, BY  
LOAN. (AMOUNTS ARE LISTED REF B.) SINCE GABON HAS TWO  
TYPES OF LOANS--ONE DIRECT LOAN FROM DOD AND ONE FROM  
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FEDERAL FINANCING BANK, GUARANTEED BY DOD--ADDRESSES FOR  
PAYMENT DIFFER SLIGHTLY.

A. CORRECT ADDRESS FOR PAYMENT ON LOAN FY 77 (771G) IS:

U.S. TREASURY  
NEW YORK, NEW YORK

0210-3000-4

TREASURY NYC (20180006)

FOR CREDIT TO FEDERAL FINANCING BANK, FOLLOWED BY STATEMENT  
THAT PAYMENT IS FOR CREDIT AGREEMENT FY 77 (771G).

NOTE SEQUENCE OF FIRST FOUR DIGITS IN THIRD LINE OF ADD  
ADDRESS (0210), WHICH DIFFERS FROM SEQUENCE IN REF A.

B. CORRECT ADDRESS FOR PAYMENTS ON LOAN FY 76 (761D) AND  
FY 76 (762D) IS:

U.S. TREASURY

NEW YORK, NEW YORK

0210-3000-4

TREASURY NYC (5037)

FOR CREDIT TO DEFENSE SECURITY ASSISTANCE AGENCY, FOLLOWED  
BY STATEMENT THAT PAYMENT IS FOR CREDIT AGREEMENT FY 76  
(761D) AND FY 76 (762D). THE TWO PAYMENTS DUE ON THIS  
CREDIT AGREEMENT MAY BE COMBINED IN ONE CHECK. THESE  
SHOULD NOT, HOWEVER, BE COMBINED WITH PAYMENTS DUE FFB  
PARA A ABOVE.

C. THESE ADDRESSES HAVE BEEN PREVIOUSLY PROVIDED GOG,  
AND APPEAR IN THE LOAN AGREEMENTS. (ANNEX 2 IN CASE OF  
FFB AGREEMENT.)

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3. FUNDS SHOULD BE TRANSFERRED TELEGRAPHICALLY TO  
NEW YORK BY GOG CENTRAL BANK. WIRING FUNDS THROUGH  
GOG EMBASSY WASHINGTON IS LIKELY TO CAUSE FURTHER DELAY.

4. AF/C IS IN TOUCH WITH AMBASSADOR MAMBOUKA, WHO WILL  
PROBABLY PHONE PRESIDENT BONGO TODAY ON THIS MATTER.

5. EMBASSY SHOULD ALSO REMIND GOG OFFICIALS THAT PAYMENT  
REMAINS DUE ON FMS CASES AAA AND LAA (REF C AND D) AND  
THAT THIS MATTER IS A SEPARATE ISSUE FROM PAYMENTS DUE  
ON FMS LOANS, WITH PAYMENT TO BE SENT TO SEPARATE  
ADDRESS. COOPER

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** MILITARY ASSISTANCE, LOANS, DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 30 mar 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 jan 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
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**Document Number:** 1978STATE081953  
**Document Source:** CORE  
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**Drafter:** COCECIL:RG  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
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**Message ID:** de0c6ec7-c288-dd11-92da-001cc4696bcc  
**Office:** ORIGIN PM  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
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**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 78 LIBREVILLE 755  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 17 may 2005  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3334758  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** DELINQUENT PAYMENTS ON FMS LOANS  
**TAGS:** MASS, MILI, EFIN, GB  
**To:** LIBREVILLE  
**Type:** TE  
**vdkgvwkey:** odb://SAS/SAS.dbo.SAS\_Docs/de0c6ec7-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
EO Systematic Review  
20 Mar 2014  
**Markings:** Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014